2017-18 Budget Spreadsheet																	5/8/2017	v15
Accounts	Budget	Spent	Bal	Budget	ADJ	Note	Spent	Bal	Budget	ADJ	Note	Spent	Bal	Selectmen		Bud. Com	Difference	
	FY14/15	FY14/15	6/30/15	FY 15/16			6/30/16		FY 16/17			4/25/17		Recommd	Note	Recomd	16/17-17/18	%
GENERAL GOVERNMENT	05.000	0.4.500	4.074	27.000				(07.1)	400.000				00.110	101000			1.000	4.007
Town Officials	85,600	81,529	4,071	87,000			87,974	(974)	100,000			76,887	23,113	104,600			4,600	4.6%
Contracted Assessing Services	8,000	5,280	2,720	8,160			7,653	507	11,250			10,000	1,250	11,250	&1		0	0.0%
Computer Expense	8,100	8,738	(638)	9,000			9,115	(115)	9,500			9,377	123	13,600	&2		4,100	43.2%
Building & Utilities	11,000	11,861	(861)	12,000			9,735	2,265	12,000			8,205	3,795	12,500			500	4.2%
Municipal & Fire Dept. Electric	3,300	4,103	(803)	3,600			4,811	(1,211)	5,000			3,160	1,840	5,000			0	0.0%
Office Expense	7,500	8,927	(1,427)	7,500			6,765	735	7,500			6,842	658	8,200			700	9.3%
Town Website	n/a			3,000			1,525	1,475	0	1,475	CF	650	825	300	+CF		300	n/a
Town Meeting & Voting	5,500	5,484	16	6,985	852	#1	6,701	1,136	6,985	1,651	*1	2,507	6,129	6,985			0	0.0%
Professional Services	10,000	14,002	(2,711)	10,000	2,985	#2	11,798	1,187	10,000	3,197	*2	6,376	6,821	11,800			1,800	18.0%
Insurance & Bonds	12,000	11,173	827	12,000			12,149	(149)	12,500	893	*3	12,003	1,391	12,500			0	0.0%
FICA	6,900	6,256	644	6,900			6,810	90	7,600			5,939	1,661	7,868			268	3.5%
Medicare	1,700	1,463	237	1,700			1,593	107	1,800			1,389	411	1,844			44	2.4%
Unemployment	surplus	608		surplus			245		surplus			451		surplus				n/a
Workers Compensation	2,200	2,315	(115)	2,500			2,091	409	3,000			2,604	396	3,000			0	0.0%
Health Insurance	17,718	17,884	(166)	19,221			19,224	(3)	20,000			17,528	2,472	20,000			0	0.0%
Planning Board	0	213	1,951	0	1,975	CF	160	1,815	0	1,815	CF	110	1,705	0	+CF		0	n/a
Trio Assessing Conversion	0	0	20,000	0	22,720	CF	19,750	2,970	n/a				n/a	n/a				n/a
DEPARTMENT TOTALS	179,518	179,836	24,744	189,566	29,532		209,100	10,244	207,135	9,031		164,028	52,589	219,447		6-2	12,312	5.9%
General Assistance	0	4,037	0	0		SUR	3,551	(3,551)	surplus	1,884	*4	2,320	(436)	surplus			n/a	0%
Wentworth Fund	n/a	0	0	n/a	1,094	CF	174	920	n/a	1,496	CF	0	1,496	n/a	CF			n/a
Fuel Assistance	100	994	606	500	600	CF	606	494	0			0		0			0	n/a
PROTECTION & SAFETY																		
Fire Dept. Labor & Training	18,250	17,685	1,590	19,050			16,870	2,180	19,400			16,198	3,202	19,450			50	0%
Fire Dept. Equip & Operation	13,084	13,440	1,265	13,120			13,228	(108)	13,240			9,643	3,597	12,240			(1,000)	-8%
Fire Dept. Build & Utilities	6,100	11,237	(1,853)	6,100			4,709	1,391	6,600			3,900	2,700	6,600			0	0%
Fire Truck Reserve	35,000	164,396	(80)	35,000	500	#3	35,053	447	35,500			35,500	0	35,500			0	0%
Ambulance	9,360	9,356	4	10,450			10,432	18	10,745			10,775	(30)	13,169	&3		2,424	23%
Animal Control	8,500	8,493	507	8,500	248	#4	8,011	737	7,200	302	*5	3,923	3,579	7,000			(200)	-3%
Street Lights	2,400	2,819	(419)	2,400			2,703	(303)	2,900			2,283	617	2,900			0	0%
EMA	1,000	2,341	1,582	2,500	1,582	CF	1,453	2,629	2,500	2,629	CF	3,062	2,067	2,500	+CF		0	0%
Communications Fee (911)	34,080	34,080	0	34,324	*		34,324	0	34,654	,		34,654	0	35,698			1,044	3%
Health Officer	200	200	0	200			0	200	200			0	200	200			0	0%
DEPARTMENT TOTALS	127,974	264,047	2,596	131,644	2,330		126,783	7,191	132,939	2,931		119,938	15,932	135,257		8-0	2,318	2%
Fire Dept. Donations	n/a	100	8,426	n/a	10,576	CF	1,390	9,186	n/a	14,595	CF	6,371	8,224	n/a	CF	0		77/0
The Dept. Donations	11/a	100	0,420	II/a	10,570	G.	1,330	9,100	11/a	14,595	Gr.	0,371	0,224	11/a	CI	U		n/a
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			% PERCENT	AGE INC	REASE	FROM APP	ROPRIA	TED 16/17 1	O REQUE	STED	17/18						
Budget	Spent	Bal	Budget	ADJ	Note	Spent	Bal	Budget	ADJ	Note	Spent	Bal	Selectmen		Bud. Com	Difference	
FY14/15	FY14/15	6/30/15	FY 15/16			6/30/16		FY 16/17			4/25/17		Recommd	Note	Recomd	16/17-17/18	%
																	0%
	,								7,020	CF							0%
,	- /			30,358	#5								- ,	+CF			0%
					CF.				F0 000	0.5							0% 0%
																	0%
	40,122	U	U		LNAF	40,360	(40,560)	3,400	43,124	LNAF	40,556	(34)	3,400	LNAF		U	0 /6
333 000	478 977	23 678	409 100	48 825		431 895	26 030	414 400	100 144		324 440	190 104	414 400		8-0	0	0%
000,000	110,011	20,0.0	100,100	10,020		101,000	20,000	111,100	100,111		021,110	100,101	111,100		0-0		070
0	48,122	733	0	733	CF	733	0	0	43,124				0		0	0	0%
									,								
27,000	26,980	20	27,200			29,172	(1,972)	31,295			33,597	(2,302)	37,800			6,505	21%
surplus	748	0	surplus			200	n/a	surplus			441	n/a	surplus			n/a	
2,300	2,300	0	2,300			2,300	0	2,300			2,300	0	2,300			0	0%
29,300	30,028	20	29,500			31,672	(2,172)	33,595			36,338	(2,302)	40,100		8-0	6,505	19%
	0.440		40.000			40.000	(0.0)	40.000	004		40.004		40.000				00/
			,										_	0.4			0%
,	,		·						1,221	*6	,			&4			6%
									/111	CE				·CE			n/a n/a
	U	411	U	411	OI .	U	411	U	411	CF	U	411	U	+66		U	n/a
21.000	20.631	1.526	22.500	1.302		20.858	2.944	22.700	1.957		21.770	2.887	23.500		7-0-1	800	4%
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7,565	7,565	0	7,027			6,527	500	8,043			8,043	0	6,739			(1,304)	-16%
2,000	20.4	E 710	2.000	F 710	CE	200	7 220	2.000	7 220	CE	1 202	9.026	2 000	·CE		1 000	50%
				5,710	CI	390			7,320	Cr				TOP		,	
		U	0				U	10,000			10,000					(10,000)	0 70
4,000	204	5,710	2,000	5,710		390	7,320	12,000	7,320		11,293	8,026	3,000		8-0	(9,000)	-75%
															0-0		
0	0	33,522	0	33,522									,		0-0		
				33,322	CF	19,552	13,970	0	13,970	CF	1,637	12,333	0	+CF	8-0	0	0%
PERCENT	AGE INCRE	ASE EROI	M APPROPR	·		,	•	0	13,970	CF	1,637	12,333	0	+CF		0	0%
PERCENT	AGE INCRE	ASE FROI	M APPROPRI	·		,	•	0	13,970	CF	1,637	12,333	0	+CF		0	0%
				·		REQUESTE	•		13,970	CF		12,333		+CF			
PERCENT Budget FY 14/15	Spent FY 14/15	ASE FROI Bal	M APPROPR Budget FY 15/16	·		,	•	Budget FY 16/17	13,970	CF	1,637 Spent 4/10/17	12,333	0 Selectmen Recommd	+CF	8-0 Bud. Com	0 Difference 16/17-17/18	%
Budget FY 14/15	Spent FY 14/15		Budget FY 15/16	·		REQUESTE Spent 6/15/2016	•	Budget FY 16/17		CF	Spent 4/10/17		Selectmen Recommd	+CF	8-0 Bud. Com	Difference 16/17-17/18	%
Budget	Spent		Budget FY 15/16 791,337 120,975	IATED 16	/17 TO	REQUESTE Spent	•	Budget FY 16/17 830,812 126,043	121,381	CF	Spent 4/10/17 685,850 126,043	266,343	Selectmen Recommd 842,443 128,308	+CF	8-0 Bud. Com	Difference	%
Budget FY 14/15 702,356 113,796 ,181,797	Spent FY 14/15 981,287 113,796 1,825,996	Bal	Budget FY 15/16 791,337	IATED 16	/17 TO	Spent 6/15/2016 827,225 120,975 1,870,153	•	Budget FY 16/17 830,812 126,043 1,411,372	121,381	CF	Spent 4/10/17 685,850 126,043 1,627,290	266,343 0 327,775	Selectmen Recommd 842,443 128,308 1,547,421	+CF	8-0 Bud. Com	Difference 16/17-17/18 11,631 2,265 136,049	% 1.4% 1.8% 9.6%
Budget FY 14/15 702,356 113,796	Spent FY 14/15 981,287 113,796	Bal	Budget FY 15/16 791,337 120,975	IATED 16	/17 TO	Spent 6/15/2016 827,225 120,975	•	Budget FY 16/17 830,812 126,043	121,381	CF	Spent 4/10/17 685,850 126,043	266,343	Selectmen Recommd 842,443 128,308 1,547,421	+CF	8-0 Bud. Com	Difference 16/17-17/18 11,631 2,265	% 1.4% 1.8% 9.6%
Budget FY 14/15 702,356 113,796 ,181,797 434,263	Spent FY 14/15 981,287 113,796 1,825,996 434,262	Bal	Budget FY 15/16 791,337 120,975 1,368,697 455,082	IATED 16	/17 TO	Spent 6/15/2016 827,225 120,975 1,870,153 455,082	D 17/18	Budget FY 16/17 830,812 126,043 1,411,372 464,844	121,381	CF	Spent 4/10/17 685,850 126,043 1,627,290 387,370	266,343 0 327,775	Selectmen Recommd 842,443 128,308 1,547,421 474,932	+CF	8-0 Bud. Com	Difference 16/17-17/18 11,631 2,265 136,049 10,088	% 1.4% 1.8% 9.6% 2.2%
Budget FY 14/15 702,356 113,796 ,181,797	Spent FY 14/15 981,287 113,796 1,825,996	Bal	Budget FY 15/16 791,337 120,975 1,368,697	IATED 16	/17 TO	Spent 6/15/2016 827,225 120,975 1,870,153	D 17/18	Budget FY 16/17 830,812 126,043 1,411,372	121,381	CF	Spent 4/10/17 685,850 126,043 1,627,290	266,343 0 327,775	Selectmen Recommd 842,443 128,308 1,547,421	+CF	8-0 Bud. Com	Difference 16/17-17/18 11,631 2,265 136,049	% 1.4% 1.8% 9.6%
Budget FY 14/15 702,356 113,796 ,181,797 434,263	Spent FY 14/15 981,287 113,796 1,825,996 434,262	Bal	Budget FY 15/16 791,337 120,975 1,368,697 455,082	IATED 16	/17 TO	Spent 6/15/2016 827,225 120,975 1,870,153 455,082	D 17/18	Budget FY 16/17 830,812 126,043 1,411,372 464,844	121,381	CF	Spent 4/10/17 685,850 126,043 1,627,290 387,370	266,343 0 327,775	Selectmen Recommd 842,443 128,308 1,547,421 474,932	+CF	8-0 Bud. Com	Difference 16/17-17/18 11,631 2,265 136,049 10,088	% 1.4% 1.8% 9.6% 2.2%
Budget FY 14/15 702,356 113,796 ,181,797 434,263	Spent FY 14/15 981,287 113,796 1,825,996 434,262	Bal	Budget FY 15/16 791,337 120,975 1,368,697 455,082	IATED 16	/17 TO	Spent 6/15/2016 827,225 120,975 1,870,153 455,082	D 17/18	Budget FY 16/17 830,812 126,043 1,411,372 464,844	121,381	CF	Spent 4/10/17 685,850 126,043 1,627,290 387,370	266,343 0 327,775	Selectmen Recommd 842,443 128,308 1,547,421 474,932	+CF	8-0 Bud. Com	Difference 16/17-17/18 11,631 2,265 136,049 10,088	% 1.4% 1.8% 9.6% 2.2%
Budget FY 14/15 702,356 113,796 ,181,797 434,263	Spent FY 14/15 981,287 113,796 1,825,996 434,262	Bal	Budget FY 15/16 791,337 120,975 1,368,697 455,082	IATED 16	/17 TO	Spent 6/15/2016 827,225 120,975 1,870,153 455,082	D 17/18	Budget FY 16/17 830,812 126,043 1,411,372 464,844	121,381	CF	Spent 4/10/17 685,850 126,043 1,627,290 387,370	266,343 0 327,775	Selectmen Recommd 842,443 128,308 1,547,421 474,932	+CF	8-0 Bud. Com	Difference 16/17-17/18 11,631 2,265 136,049 10,088	% 1.4% 1.8% 9.6% 2.2%
Budget FY 14/15 702,356 113,796 ,181,797 434,263	Spent FY 14/15 981,287 113,796 1,825,996 434,262	Bal	Budget FY 15/16 791,337 120,975 1,368,697 455,082	IATED 16	/17 TO	Spent 6/15/2016 827,225 120,975 1,870,153 455,082	D 17/18	Budget FY 16/17 830,812 126,043 1,411,372 464,844	121,381	CF	Spent 4/10/17 685,850 126,043 1,627,290 387,370	266,343 0 327,775	Selectmen Recommd 842,443 128,308 1,547,421 474,932	+CF	8-0 Bud. Com	Difference 16/17-17/18 11,631 2,265 136,049 10,088	% 1.4% 1.8% 9.6% 2.2%
Budget FY 14/15 702,356 113,796 ,181,797 434,263	Spent FY 14/15 981,287 113,796 1,825,996 434,262	Bal	Budget FY 15/16 791,337 120,975 1,368,697 455,082	IATED 16	/17 TO	Spent 6/15/2016 827,225 120,975 1,870,153 455,082	D 17/18	Budget FY 16/17 830,812 126,043 1,411,372 464,844	121,381	CF	Spent 4/10/17 685,850 126,043 1,627,290 387,370	266,343 0 327,775	Selectmen Recommd 842,443 128,308 1,547,421 474,932	+CF	8-0 Bud. Com	Difference 16/17-17/18 11,631 2,265 136,049 10,088	% 1.4% 1.8% 9.6% 2.2%
Budget FY 14/15 702,356 113,796 ,181,797 434,263	Spent FY 14/15 981,287 113,796 1,825,996 434,262	Bal	Budget FY 15/16 791,337 120,975 1,368,697 455,082	IATED 16	/17 TO	Spent 6/15/2016 827,225 120,975 1,870,153 455,082	D 17/18	Budget FY 16/17 830,812 126,043 1,411,372 464,844	121,381	CF	Spent 4/10/17 685,850 126,043 1,627,290 387,370	266,343 0 327,775	Selectmen Recommd 842,443 128,308 1,547,421 474,932	+CF	8-0 Bud. Com	Difference 16/17-17/18 11,631 2,265 136,049 10,088	% 1.4% 1.8% 9.6% 2.2%
Budget FY 14/15 702,356 113,796 ,181,797 434,263	Spent FY 14/15 981,287 113,796 1,825,996 434,262	Bal	Budget FY 15/16 791,337 120,975 1,368,697 455,082	IATED 16	/17 TO	Spent 6/15/2016 827,225 120,975 1,870,153 455,082	D 17/18	Budget FY 16/17 830,812 126,043 1,411,372 464,844	121,381	CF	Spent 4/10/17 685,850 126,043 1,627,290 387,370	266,343 0 327,775	Selectmen Recommd 842,443 128,308 1,547,421 474,932	+CF	8-0 Bud. Com	Difference 16/17-17/18 11,631 2,265 136,049 10,088	% 1.4% 1.8% 9.6% 2.2%
	3,000 85,000 40,000 155,000 50,000 0 333,000 0 27,000 surplus 2,300 29,300 12,000 1,000 0 21,000	3,000 3,000 85,000 70,144 40,000 102,605 155,000 155,159 50,000 99,947 0 48,122 333,000 478,977 0 48,122 27,000 26,980 surplus 748 2,300 2,300 29,300 30,028 8,000 8,446 12,000 11,461 1,000 724 0 0 21,000 20,631 7,565 7,565 2,000 204 0 0	3,000 3,000 0 85,000 70,144 18,468 40,000 102,605 780 155,000 155,159 4,483 50,000 99,947 (53) 0 48,122 0 333,000 478,977 23,678 0 48,122 733 27,000 26,980 20 surplus 748 0 2,300 2,300 0 29,300 30,028 20 8,000 8,446 0 12,000 11,461 839 1,000 724 276 0 0 411 21,000 20,631 1,526 7,565 7,565 0 2,000 204 5,710 0 0 0 4,000 204 5,710	3,000 3,000 0 3,000 85,000 70,144 18,468 85,000 40,000 102,605 780 40,000 155,000 155,159 4,483 231,100 50,000 99,947 (53) 50,000 0 48,122 0 0 333,000 478,977 23,678 409,100 0 48,122 733 0 27,000 26,980 20 27,200 surplus 748 0 surplus 2,300 2,300 29,300 30,028 20 29,500 8,000 8,446 0 10,000 12,000 11,461 839 12,500 1,000 724 276 0 0 0 411 0 21,000 20,631 1,526 22,500 7,565 7,565 0 7,027	3,000 3,000 0 3,000 85,000 18,468 40,000 102,605 780 40,000 30,358 155,000 155,159 4,483 231,100 50,000 99,947 (53) 50,000 0 48,122 0 0 0 3333,000 478,977 23,678 409,100 48,825 0 48,122 733 0	3,000 3,000 0 3,000 18,468 CF 40,000 102,605 780 40,000 30,358 #5 155,000 155,159 4,483 231,100 50,000 99,947 (53) 50,000 CF 0 48,122 0 0 ERAP 333,000 478,977 23,678 409,100 48,825 0 48,122 733 0 733 CF 27,000 26,980 20 27,200 surplus 2,300 2,300 2,300 0 2,300 29,300 30,028 20 29,500 8,000 8,446 0 10,000 297 #6 12,000 11,461 839 12,500 318 #7 1,000 724 276 0 276 CF 0 0 411 0 411 CF 21,000 20,631 1,526 22,500 1,302 7,565 7,565 0 7,027 2,000 204 5,710 2,000 5,710 CF 0 0 0 0 0 0 0	3,000 3,000 0 3,000 18,468 CF 96,448 40,000 102,605 780 40,000 30,358 #5 70,258 155,000 155,159 4,483 231,100 215,603 50,000 99,947 (53) 50,000 CF 0 0 48,122 0 0 0 LRAP 46,586 333,000 478,977 23,678 409,100 48,825 431,895 0 48,122 733 0 733 CF 733 27,000 26,980 20 27,200 29,172 surplus 748 0 surplus 200 2,300 2,300 0 2,300 2,300 29,300 30,028 20 29,500 31,672 8,000 8,446 0 10,000 297 #6 10,396 12,000 11,461 839 12,500 318 #7 10,462 1,000 724 276 0 276 CF 0 0 0 411 0 411 CF 0 21,000 20,631 1,526 22,500 1,302 20,858 7,565 7,565 0 7,027 6,527	3,000 3,000 0 3,000 0 3,000 18,468 CF 96,448 7,020 40,000 102,605 780 40,000 30,358 #5 70,258 155,000 155,159 4,483 231,100 215,603 15,497 50,000 99,947 (53) 50,000 CF 0 50,000 0 48,122 0 0 0 LRAP 46,586 (46,586) 333,000 478,977 23,678 409,100 48,825 431,895 26,030 0 48,122 733 0 733 CF 733 0 27,000 26,980 20 27,200 29,172 (1,972) surplus 748 0 surplus 200 n/a 2,300 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 2,300 11,461 839 12,500 318 #7 10,462 2,356 1,000 724 276 0 276 CF 0 276 0 0 411 0 411 CF 0 411 CF 0 411 21,000 20,631 1,526 22,500 1,302 20,858 2,944 7,565 7,565 7,565 0 7,027 6,527 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 455,000 70,144 18,468 85,000 18,468 CF 96,448 7,020 85,000 155,000 155,159 4,483 231,100 215,603 15,497 233,000 0 48,122 0 0 0 LRAP 46,586 (46,586) 3,400 333,000 478,977 23,678 409,100 48,825 431,895 26,030 414,400 0 48,122 733 0 733 CF 733 0 0 0 48,122 733 0 733 CF 733 0 0 0 48,122 733 0 733 CF 733 0 0 0 27,000 26,980 20 27,200 27,200 27,200 27,300 27	3,000 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 48,000 70,144 18,468 85,000 18,468 CF 96,448 7,020 85,000 7,020 155,000 155,159 4,483 231,100 215,603 15,497 233,000 0 48,122 0 0 0 0 LRAP 46,586 46,586) 3,400 43,124 1 0 0 48,122 733 0 733 CF 733 0 0 43,124 1 0 0 44,000 100,144 1 0 44,000 100,144 1 0 44,000 100,144 1 0 100,144 1 1 0 100,000 100	3,000 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 40,000 0 102,605 780 40,000 30,358 #5 70,258 100 40,000 155,000 155,159 4,483 231,100 215,603 15,497 233,000 50,000 50,000 50,000 50,000 0 48,122 0 0 0 LRAP 46,586 (46,586) 3,400 43,124 LRAP 333,000 478,977 23,678 409,100 48,825 431,895 26,030 414,400 100,144 0 0 48,122 733 0 733 CF 733 0 0 43,124 100,144 0 0 411 0 100,144 100	3,000 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 1,284 85,000 70,144 18,468 85,000 18,468 CF 96,448 7,020 85,000 7,020 CF 58,695 40,000 102,605 780 40,000 30,358 #5 70,258 100 40,000 0 155,159 4,483 231,100 215,603 15,497 233,000 CF 0 50,000 50,000 CF 0 50,000 50,000 CF 0 48,122 0 0 0 LRAP 46,586 (46,586) 3,400 43,124 LRAP 46,558 333,000 478,977 23,678 409,100 48,825 431,895 26,030 414,400 100,144 324,440 0 48,122 733 0 733 CF 733 0 0 43,124 LRAP 46,558 27,000 26,980 20 27,200 29,172 (1,972) 31,295 33,597 surplus 748 0 surplus 200 n/a surplus 441 2,300 2,300 0 2,300 0 2,300 0 2,300 0 2,300 29,300 30,028 20 29,500 318 #7 10,462 2,356 12,700 1,221 *6 11,446 1,000 724 276 0 276 CF 0 276 0 276 0 0 411 CF 0 6,527 500 8,043 8,043 8,043 0 10,000 10,000 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 0 0 3,000 0 18,468 CF 96,448 7,020 85,000 7,020 CF 58,695 33,325 40,000 102,605 780 40,000 30,358 #5 70,258 100 40,000 217,903 15,500 155,159 4,483 231,100 215,000 150,000 50,000 CF 0 100,000 0 48,122 0 0 0 LRAP 46,586 (46,586) 3,400 43,124 LRAP 46,558 (34) 333,000 478,977 23,678 409,100 48,825 431,895 26,030 414,400 100,144 324,440 190,104 0 48,122 733 0 733 CF 733 0 0 43,124 LRAP 46,558 (34) 333,000 478,977 23,678 409,100 48,825 431,895 26,030 414,400 100,144 324,440 190,104 0 48,122 733 0 733 CF 733 0 0 43,124 LRAP 46,558 (34) 27,000 26,980 20 27,200 22,172 (1,972) 31,295 33,597 (2,302) 3urplus 748 0 surplus 200 n/a surplus 441 n/a 2,300 2,300 0 2	3,000 3,000 0 1,000 0 3,000 0 3,000 0 3,000 0 3,000 0 1,1,284 1,716 3,000 85,000 70,144 18,468 85,000 18,468 CF 96,448 7,020 85,000 7,020 CF 58,695 33,325 85,000 155,000 126,605 780 40,000 30,358 #5 70,258 100 40,000 217,903 15,097 233,000 217,903 15,097 233,000 217,903 15,097 233,000 55,000 99,947 (53) 50,000 CF 0 50,000 50,000 50,000 CF 0 100,000 50,000 0 48,122 0 0 0 LRAP 46,586 (46,586) 3,400 43,124 LRAP 46,558 (34) 3,400 333,000 478,977 23,678 409,100 48,825 431,895 26,030 414,400 100,144 324,440 190,104 414,400 0 48,122 733 0 733 CF 733 0 0 43,124 LRAP 46,558 (34) 3,400 333,000 48,122 733 0 733 CF 733 0 0 43,124 LRAP 46,586 (34) 3,400 34,124 LRAP 48,122 733 0 733 CF 733 0 0 43,124 LRAP 48,122 733 0 733 CF 733 0 0 0 43,124 1 0 0 0 0 44,122 733 0 0 733 CF 733 0 0 0 43,124 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 1,284 1,716 3,000 85,000 70,144 18,468 85,000 18,468 CF 96,448 7,020 85,000 7,020 CF 56,695 33,325 85,000 +CF 40,000 102,605 780 40,000 30,358 #5 70,258 100 40,000 217,903 15,097 233,000 217,903 15,097 233,000 217,903 15,097 233,000 217,903 15,097 233,000 217,903 15,097 233,000 217,903 15,097 233,000 155,000 99,947 (53) 50,000 CF 0 50,000	3.000 3.000 0 3.000 0 3.000 0 3.000 0 3.000 0 1.2605 780 40.000 18.468 CF 96.448 7.020 85.000 7.020 CF 56.695 33.325 85.000 +CF 40.000 102.605 780 40.000 30.388 #5 70.258 100 40.000 0 215.605 780 40.000 30.388 #5 70.258 100 40.000 0 215.003 15.497 233.000 217.503 15.097 233.000 CF 0 40.000 40.000 +CF 155.000 155.159 4.483 231.100 215.600 155.159 4.483 231.100 215.600 155.159 4.483 231.00	3,000 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 0 4,000 0 0 0 0 0 0 0 0 0 0 0 0 0

2017-18 comments						
&1 - \$2,500 for Personal Property Software. Take from Town Land CD.	Balances	in Cemetery accou				
&2 - \$3,000 Computer upgrades and support.	\$4,548	Clark CD				
&3 - Reimbursements are less from Insurance companies	\$120	Wentworth CD				
&4 - Take \$5,000 from Town Land CD to do site work in the cemetery	\$10,536	Miller CD				
	\$54,937	Pine Grove CD				
2015/16 Comments	\$25,018	Pine Grove/William				
*1 - Reimbursements: \$842.67 Mid Coast Technology, \$808.21 CSD	\$95,159	Total				
*2 - Boyington settlement \$3,196.96						
*3 - Dividends	Current b	alances in following				
*4 - State reimbursement	\$121,762	Capital Improveme				
*5 - Fines received	\$6,337	Fire Truck Reserve				
*5 - Dividends	\$22,851	Town Land CD				
*6 - Interest on cemetery CD's	(\$44,964)	Bridge Replaceme				
	\$ 44,298	Wentworth Fund a	s of 3/30/17 (Int			
2014/15 comments						
#1 - Town Meeting & Voting - \$852.46 - CSD Reimbursement						
#2 - Professional Services - \$138.82 Reimbursement of Legal Fees						
#3 - Fire Truck Reserve - \$500.00 - Sale of Rescue Vehicle						
#4 - Animal Control - \$248.00 - Court Fees						
#5 Town Road Improvement - \$780.28 - CF + \$29,477.29 From Rd Maintenance						
#6 - M.S.W.M. Library - \$297.00 - Stock Dividend						
#7 - Old Cemeteries - \$\$317.73 - Interest						
#8 - Appleton Village School - Additional State Funds Received - \$529,026.20						